

State of Arizona



Campaign Finance Report

AMIGOS PAC
Committee #: 1007

Treasurer: SYDNEY HOFF HAY
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 26, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,584.41
Total Cash Receipts this Reporting Period:	\$531.00
Total Cash Disbursements this Reporting Period:	\$1,150.00
Cash Balance at End of Reporting Period:	\$6,965.41

Report ID: 165

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$530.00	\$0.00	\$530.00	\$2,692.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.00	\$0.00	\$1.00	\$67.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$531.00	\$0.00	\$531.00	\$2,759.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$360.00
Transfers to Other Committees	T1	\$1,150.00	\$0.00	\$1,150.00	\$3,125.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,150.00	\$0.00	\$1,150.00	\$3,485.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,150.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/03/2004	\$530.00	\$2,692.00
Address:			Cash	
Total of Small Contributions			\$530.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$530.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MERRILL LYNCH	07/30/2004	\$1.00	\$67.00
Address:	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$1.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	200493039 - ANDERSON 2004	06/14/2004	\$200.00	\$200.00
Address:	1727 W Argon St, Mesa, AZ 85201		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200493009 - JOHNSON SENATE 2004	06/14/2004	\$200.00	\$200.00
Address:	1519 E Glade Ave, Mesa, AZ 85204		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	RUSSELL PEARCE 2004	06/14/2004	\$200.00	\$200.00
Address:	1247 E Inca St, Mesa, AZ 85203		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	THOMAS FOR COUNTY ATTY	06/14/2004	\$100.00	\$100.00
Address:	<missing value>, <missing value>, AZ 00000		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200493017 - ORLICH FOR HOUSE	07/07/2004	\$200.00	\$200.00
Address:	3921 W Golden Keys Way, Chandler, AZ 85226		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	PATON 2004	07/12/2004	\$250.00	\$250.00
Address:	9432 E 5th St, Tucson, AZ 85710		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,150.00)	

